

City of Los Angeles
CALIFORNIA



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MAYOR

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CITY CLERK
Neighborhood and Business
Improvement District Division

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MIRANDA PASTER
ACTING DIVISION HEAD

FACSIMILE TRANSMISSION COVER SHEET

DATE: 02/20/2014
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

2 Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

Accrued Interest from 10/01/2013-12/31/2013	301.34
County Remittancerec'd on 01/22/2014	29,994.25
Available for Reimbursement	<u>\$30,295.59</u>

Attached please find the Co. Advice Summary. Thanks.

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AN EQUAL EMPLOYMENT OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER

**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2013-2014

DATE OF REMITTANCE: January 17, 2014

ACCT.#	DESCRIPTION	TYPE	2013-2014 PROPERTY TAX REVENUE	2013-2014 SECURED 10% ADVANCE
188.83	WESTCHESTER	1% D/S AIR TL	- 29,994.25 - 29,994.25	- 29,994.25 - 29,994.25